

ITS - Telecommunication Services / Fund 5532

	1999 Actual ¹	2000 Adopted	2000 Actual ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	1,185,499	550,310	1,340,750	908,305	967,465	272,300
Revenues						
* Services to County agencies	1,813,937	2,059,113	1,914,491	1,695,424	1,746,287	1,798,675
* Voice mail surcharge for equip. replacement ⁴				190,353	196,064	201,945
Total Revenues	1,813,937	2,059,113	1,914,491	1,885,777	1,942,350	2,000,621
Expenditures						
* Operating	(1,658,686)	(1,990,327)	(2,064,407)	(1,696,617)	(1,747,516)	(1,799,941)
* Encumbrance Carryover						
* Reappropriation Carryover						
* Extend So. King Co. telephone hub capacity				(130,000)		
* Equipment replacement - Voice Mail system					(890,000)	
Total Expenditures	(1,658,686)	(1,990,327)	(2,064,407)	(1,826,617)	(2,637,516)	(1,799,941)
Estimated Underexpenditures		99,516	0	0	0	0
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	1,340,750	718,612	1,190,834	967,465	272,300	472,980
Reserves & Designations						
* Designated for Encumbrances	(257,607)					
* Designated for Reappropriation	(130,000)					
* Designated for Equip. Replace.- Voice Mail	(650,000)	(515,000)	(650,000)	(830,000)		
* Designated for other Equip. Replacment					(175,000)	(250,000)
Total Reserves & Designations	(1,037,607)	(515,000)	(650,000)	(830,000)	(175,000)	(250,000)
Ending Undesignated Fund Balance	303,143	203,612	540,834	137,465	97,300	222,980
Target Fund Balance ⁵	82,934	99,516	103,220	169,662	87,376	89,997

Financial Plan Notes:

¹ 1999 Actuals are from CAFR.

² 2000 Actuals are from CAFR

³ 2002 and 2003 Projected are based on 3% growth rate for both revenues and expenditures

⁴ Voicemail surcharge included in total revenues in 1999 and 2000.

⁵ Target Fund Balance is equal to 5% of operating expenditures, except 2001 adopted at 10%.